

CITY OF WOODSTOCK
FOR THE FISCAL YEAR ENDING APRIL 30, 2013

RECEIPTS

<GENERAL CORPORATE FUND>; PROPERTY TAXES 2,807,593; REPLACEMENT TAXES 222,058; SALES TAXES 3,378,794; ILLINOIS INCOME TAXES 3,017,083; LIQUOR & BUSINESS LICENSES 69,147; BUILDING PERMITS 112,880; STORMWATER PERMITS 3,400; FRANCHISE FEES 300,816; FILING FEES 1,320; BACKFLOW INSPECTIONS 40,200; RECREATION PROGRAM FEES 221,994; RENTAL PROPERTY RECEIPTS 22,650; SALE OF SURPLUS EQUIPMENT- GEN 38,798; INTERGOVERNMENTAL SERVICES 5,903; MISCELLANEOUS INCOME 35,533; INTEREST INCOME 29,290; PAYROLL LIABILITY BALANCE ACCT 729; TRANS. FROM LIBRARY FUND 11,000; TRANS. FROM UTILITY FUND 373,397; TRANS. FROM SPECIAL REC FUND 17,000; TRANS. FROM POLICE PENSION 5,000; TRANS. FROM ENV. MGMT. FUND 87,341; REVENUE COLLECTIONS UNDER 0.00 -5,190,409;
TOTAL 5,611,516;

<MUNICIPAL AUDIT FUND>; PROPERTY TAXES 33,520; INTEREST INCOME 142; TOTAL 33,662;

<POLICE PROTECTION FUND>; PROPERTY TAXES - POLICE OPER. 747,493; PROPERTY TAXES - POLICE PENS. 862,721; POLICE FINES 437,750; ADJUDICATED FINES 6,651; FIRE/AMBULANCE DISTRICT CONT. 70,000; PTI REIMBURSEMENT 19,198; DIST. 200 REIMBURSEMENT 45,500; POLICE GRANT REVENUE 28,427; WIRELESS ALARM FEES 38,574; MISCELLANEOUS INCOME 11,773; EXTRA POLICE DUTY CHARGES 8,252; TRANS. FROM GENERAL CORP. FUND 3,568,971; REVENUE COLLECTIONS UNDER 0.00 -1,507,995;
TOTAL 4,337,315;

<AQUATIC CENTER FUND>; SEASON PASSES 131,451; RENTALS/GROUPS 17,570; GENERAL ADMISSION 127,099; SWIMMING INSTRUCTIONS 38,713; AQUATIC CONCESSION LEASE 2,400; REVENUE COLLECTIONS UNDER 0.00 -17,933;
TOTAL 299,298;

<RECREATION CENTER FUND>; MONTHLY MEMBERSHIPS 414,841; SHORT-TERM MEMBERSHIPS 28,420; FACILITY RENTAL 11,550; MISCELLANEOUS REVENUES 47,226; REVENUE COLLECTIONS UNDER 0.00 -76,433;
TOTAL 425,603;

<PUBLIC PARKS FUND>; PROPERTY TAX 409,293; FACILITY RENTAL 22,055; SNOW REMOVAL 12,682; TRANS. FROM GEN. CORP. FUND 351,258; REVENUE COLLECTIONS UNDER 0.00 -119,782;
TOTAL 675,505;

<PERFORMING ARTS FUND>; PROPERTY TAX 218,293; GIFTS AND DONATIONS 2,047; FACILITY RENTAL 64,742; MATERIALS AND SERVICES 43,191; PROGRAM REVENUES 37,149; TICKET OFFICE SERVICES 7,350; ENDOWMENT FUND REVE 36,124; MISCELLANEOUS INCOME 13,472; TRANS. FROM GEN. CORP. FUND 242,667; TRANS. FROM HOTEL/MOTEL TAX FD 30,000; CONCESSIONS 46,970; CAFE RENTAL

10,503; LABOR REIMBURSEMENT 173; TIP DONATIONS 4,318; REVENUE COLLECTIONS UNDER 0.00 -89,339;
TOTAL 667,659;

<PUBLIC LIBRARY FUND>; PROPERTY TAX 880,078; REPLACEMENT TAX 11,000; FINES AND FEES 75,613; GIFTS & DONATIONS 1,058; GRANTS 2,500; RURAL DISTRICT CONTRACT 356,701; GRANTS IN AID 25,402; INTEREST INCOME 4,839; REVENUE COLLECTIONS UNDER 0.00 -233,417;
TOTAL 1,123,772;

<PUBLIC LIBRARY BUILDING FUND>; PROPERTY TAX 87,790; DEVELOPER DONATIONS 22,794; INTEREST INCOME 1,566; REVENUE COLLECTIONS UNDER 0.00 -34,999;
TOTAL 77,150;

<IL. MUNICIPAL RETIREMENT FUND >; PROPERTY TAX 1,224,848; INTEREST INCOME 5,301; TRANSFER FROM LIBRARY 100,000; TRANSFER FROM UTILITY FUND 212,500; TOTAL 1,542,649;

<MOTOR FUEL TAX FUND>; MFT ALLOTMENT 618,648; NOW CAPITAL GRANT 107,082; INTEREST INCOME 1,295; TRANSFER FROM GENERAL FUND 100,000;
TOTAL 827,025;

<PARK DEVELOPMENT FUND>; DEVELOPER DONATIONS 68,485; INTEREST INCOME 430; REVENUE COLLECTIONS UNDER 0.00 -44,999;
TOTAL 23,916;

<ADMINISTRATIVE ADJUDICATION>; ADMIN ADJUDICATION FEES 4,955; PROCESSING FEES 8,729; TRANSFER FROM GENERAL FUND 6,542; TOTAL 20,226;
<WIRELESS ALARM MONITORING>; ALARM CHARGES 270,859; LATE PAYMENT FEES 2,204; TOTAL 273,062;

<SPECIAL RECREATION FUND>; PROPERTY TAX 145,653; REVENUE COLLECTIONS UNDER 0.00 -16,999;
TOTAL 128,653;

<LIABILITY INSURANCE FUND>; PROPERTY TAX 685,947; INTEREST INCOME 5,547; TRANSFER FROM LIBRARY FUND 25,000; TRANSFER FROM WATER/SEWER FUND 100,000; TOTAL 816,494;

<PARATRANSIT FUND>; FARES 1,040; SENIOR SERVICES GRANT 1,834; TRANS. FROM GEN. CORP. FUND 14,311; TOTAL 17,185;

<DEBT SERVICE FUND>; PROPERTY TAX 343,168; OPERA HOUSE SURCHARGE 52,314; INTEREST INCOME 49; FUNDRAISING - OPERA HOUSE 20,000; TRANS. FROM GEN. CORP. FUND 190,590; TRANS. FROM GEN. CORP. - CIP 570,600; TRANS. FROM REC. CENTER FUND 67,500; TRANS. FROM PARK DEVELOPMENT 45,000; TRANS. FROM ENV. MGMT. FUND 219,100; TOTAL 1,508,321;

<LIBRARY DEBT SERVICE FUND>; PROPERTY TAX 327,612; INTEREST
INCOME 317; TRANS. FROM LIBRARY BUILDING 35,000; TOTAL 362,929;
<TAX INCREMENT FINANCING FUND>; PROPERTY TAXES 604,477;
INTEREST INCOME 6,990; COURTHOUSE REVENUES 10,200; REVENUE COLLECTIONS UNDER
0.00 -99,999;
TOTAL 521,667;

<WATER AND SEWER UTILITY FUND>; LATE FEE CHARGES 77,235;
WATER & SEWER SALES 4,490,967; METER CHARGES 16,570; MISCELLANEOUS INCOME
360; INTEREST INCOME 4,503; TRANSFER FROM AQUATIC CENTER 9,000; REVENUE
COLLECTIONS UNDER 0.00 -1,011,704;
TOTAL 3,586,931;

<W/S CAPACITY CIP FUND>; CONNECTION FEES 276,751; INTEREST
INCOME 21,368; TSFR FROM W&S FUND (VACTOR) 36,600; TOTAL 334,719;
<POLICE PENSION FUND>; INTEREST INCOME 405,868; GAIN/(LOSS)
FROM INVEST SALE 172,441; EMPLOYEE CONTRIBUTIONS 277,616; TRANS. FROM POLICE
PROTECTION 862,721; REVENUE COLLECTIONS UNDER 0.00 -4,999;
TOTAL 1,713,646;

<HEALTH/LIFE INSURANCE FUND>; RETIRED/DISABLED
CONTRIBUTIONS 97,880; CLAIMS RECOVERED 127,031; EMPLOYEE CONTRIBUTION
150,448; INTEREST INCOME 15; TRANS. FROM PERFORMING ARTS FD 89,340; TRANS.
FROM PUBLIC PARKS FUND 119,783; TRANS. FROM POLICE PROT. FUND 645,175;
TRANS. FROM LIBRARY FUND 97,518; TRANS. FROM GEN. CORP. FUND 616,072; TRANS.
FROM W & S UTILITY FUND 289,208; TRANS. FROM RECREATION CENTER 8,934; TRANS.
FROM AQUATIC CENTER FD. 8,934; TOTAL 2,250,338;
TOTAL 0;
TOTAL 0;

<CAPITAL IMP. GEN. CORP. FUND>; TELECOMMUNICATIONS TAX 846,561;
CAPITAL EXPANSION FEES -POLICE 34,172; CAPITAL EXPANSION FEES-STREETS 8,978;
SAFE ROUTE TO SCHOOL GRANT 22,761; INTEREST INCOME 9,822; TRANS. FROM
GENERAL FUND 100,000; TRANS. FROM TAX INCREMENT FD. 100,000; REVENUE
COLLECTIONS UNDER 0.00 -570,599;
TOTAL 551,695;
TOTAL 0;

<ENVIRONMENTAL MANAGEMENT FUND >; PROPERTY TAX 523,643; INTEREST
INCOME 4,782; REVENUE COLLECTIONS UNDER 0.00 -306,440;
TOTAL 221,985;

<HOTEL MOTEL TAXES>; HOTEL/MOTEL TAXES (5%) 73,417; TOTAL
43,417;

PAYROLL: 0.01 TO 24,999.99
AAVANG, GRACIE; AHRENS, RICHARD; AKERS, LAUREN; ALEMAN, RAVEN; AMMIRATI,
MORGAN; ANDERSON, JANNENE; BAIRD, LEAH; BALOUN, JOSIE; BALOUN, KRISTA;

BAUGH, AMBER N; BAYER, PAUL; BEATTIE, ELISE; BEAUDINE, BRUCE; BECK, ARIEL;
BECK, ARIEL; BEHRNS, LESLIE; BEHRNS, LESLIE; BENDA, BRANDON; BERGER, KEVIN;
BERGESON, PATRICIA; BERTRAM, BRAD; BERTRAM, ERIK; BETH, RAYMOND; BLONJARZ,
JESSICA; BOLDA; BOMKAMP, NICHOLAS; BOMKAMP, ZACHARY; BOTELLO, ELVIRA;
BOURQUIN, DEVIN; BRADLEY, BENJAMIN; BRADLEY, KATHERINE; BRASILE, HALEY;
BRINK, ADAM; BROUILLETTE, RICHARD; BUEHLER, MICHAEL; CAMACHO, ARTURO; CANTO,
MELISSA; CANTY, NANCY NOVY; CARLSON, LARIN; CARRENO, ANDRES J; CEREDA,
VALERIA; CERNY III, JOSEPH; CHAMBERLAIN, KAITLIN; CHERRY, SALLY; COATES,
ROBERT; CORTES, VICTOR M; CURRAO, CAITRIN; DAHLFORS, MERIDEN; DALTON,
COURTNEY; DEDUAL, BELINDA; DELZELL, ELIZABETH; DEWANE, JASON; DEWANE,
MATTHEW; DHOM, CLARE; DHOM, MARGARET; DIAZ, ARTURO; DILLON, JULIE; DISKIN,
JENNA; DRAFFKORN, EMILY; DREYER, TRUDIE; ELDRIDGE, KAI; ERK, DAVE; FENTON,
CELINE; FENTON, NICKOLAS; FISHER, KELLY; FLAHIVE, TROY M; FLAHIVE, TROY M;
FLORES, VICTOR; FORST, ESTEE; FORST, HANNAH; FOSSE, CHELSEA; FOSSE, ROBERT;
FREDERICK, THOMAS; FREUND, SHARON L; FRIESEN, ANNA; FUENTES, KARINA; FULLER,
JAY; FYFE, CAMERON; GABRIELSON, CHRISTOPHER; GABRIELSON, KATHERINE; GANTNER,
HENRY; GERVAIS, MARIANNE; GESSERT, KATHRYN; GROH, PHILLIP; GROVER, CHARLES;
GUERRERO, MARCO; GULLOTTO, SUSAN MAXON; GUSTAFSON, ERIC; HAPP, MARSHALL;
HARTLIEB, KAITLYN; HAULOTTE, SYDNEY; HEADLEY, CALEB; HICKS, MICHAEL S;
HOFMANN, MORGAN; HOFMANN, RUSSELL; HOWE, DANIEL; HUNT, OLIVIA; ICKES,
RICHARD; JACOBS, HANNAH; JANIGA, JOSEPH; JENSEN, MEGHAN; KAMINSKI, SARAH;
KARAFI, JORIE; KAWI, CRISTAL; KEEFE, HAILEY; KNOLL, LINDA; KORUNA, JEANETTE;
KOVAR, SHARON; KREJCI, STACI; KRUEGER, PHILLIP; KUCHARSKI, KEVIN; KUNZIE,
LUKE; KURKA, KATIE; LARKIN, KELLINA; LARSON, JONATHAN; LARSON, MAUREEN;
LAYOFF, ANDREW; LEFEVER, CHRIS; LEINWEBER, JACOB; LEITZEN, ABBY-GALE;
LETOURNEAU, THOMAS; LICHTENHELD, MICHAEL; LIEDTKE, SYLVIA; LILLY, ERIKA;
LILLY, MARK; LILLY, MARK; LIMBAUGH, ELISSA; LISK, KATE LYNN; LOHMEYER, SARAH
; LOMBARDO, JAMES; LOPEZ, STEPHANIE; LUCKEY, JR , HARRY; LUDWIG, SAMANTHA;
MAJOR, MADISON; MAJOR, MEGAN; MAJOR, NICK; MAY, JILL E; MCCAHILL, NICHOLAS;
MCCAHILL, NICHOLAS; MCCORMACK, JOSEPH; MCEWAN, DAN; MEINERS, SIERRA; MEYER,
PHILLIP; MILLER, LISA; MITCHELL, DIANNE; MITCHELL, DIANNE; MONACK, KIM;
MURPHY, JACOB; MURRAY, MICHAEL; NOMM, TREVOR; NORDIN, MATTHEW; O'CONNOR,
MOLLY; ORTMANN, REBECCA; ORTMANN, RYAN; OSTROWSKI, HAYLEY; PALMQUIST, PEGGY;
PALOS, ERNIE; PANNIER, LORI ANN; PAUTRAT, MARICELA; PEGNOTTGA, DANIEL A;
PETERSON, DYLAN; PICHEN, TAYLOR; PIERCE, JAMIE; PIERCE, LARRY; POLIZZI,
ANTHONY; POWELL, EDEN L; POWELL, LAURA LYNN; PURKEY, TYLER; RAMPEY, MATTHEW;
RANDALL, ROBERT; RANDECKER, JULIE; REED, CASEY; REESE, AIMEE; REINHARDT,
JAKE; ROGERS, FLOYD; ROSENQUIST, MATTHEW; ROUSEY, GERALD; RUTKOWSKI,
STEPHANIE; RYAN, MARY M; SAGER, M; SALADIN, BRIDGET; SALADIN, MARK; SARICH,
ERIN; SCHAFFTER, MEGAN; SCHMITT, RONALD; SCHOEN, JULIE; SEIBEL, DANIEL;
SELOF, NATHAN; SELOF, NATHAN; SITKIE, HEATHER; SKALECKI, MARGARET; SLOVE,
ROBERT; SMILEY, BRIAN; SOBEY, CARIANNE; SOBEY, MARTA; SPENARD, HEATHER;
SPETHMAN, KAYLA; SPITZBART, DEBBRA; SPLENDORIA, DAN; SPRING, TIMOTHY M;
STEBBINS, ANNE; STEINKEN, ADAM; STELFORD, ALEX; STELFORD, SAMANTHA;
STELFORD, SAMANTHA; STRZELECKI, DIANE; SUGDEN, MARY; SUGDEN, MARY; SULLIVAN,
JILL A; TEMPIN, PAUL; THOMPSON, LAUREN; THOMPSON, RB; TIPTON, RYAN; TREVINO,
VERONICA; TRUMAN, TIM; TURNER, MICHAEL; VASQUEZ, SARA; WALKER, RACHEL;
WALTERS, JASON; WALTERS, JASON; WARE, AARON; WATT, LAUREN; WEBER, NICHOLAS P
; WELLS, GAIL; WELLS, GAIL; WERNER, DANIEL; WESTMAN, TYLER; WHISTON, TAYLOR;
WHISTON, TIMOTHY; WHITE, CYNTHIA; WHITING, MAX; WIEGEL, DANIEL M;
WILLCOCKSON, KATHERINE; WILLIAMS, REBECCA; WINTER, ASHLEE; WISINSKI, MICHAEL
; WOJTECKI, KEITH; YORK, LUCILLE ANN; ZAINO, ALYSSA; ZAMORANO, ARTURO;
ZAMORANO, GUILLERMO; ZANKLE, ZACHARY; ZOELLICK, DAVID;

PAYROLL: 25,000.00 TO 49,999.99

AMRAEN, MONICA; BIRDSSELL, CHRISTOPHER; BURGESS, JEFFREY; CREIGHTON, SCOTT;
DAWDY, KIRK; DAY, DONOVAN; EDDY, BRANDON; FREUND, DAVID; GRANZETTO,

GERALDINE; GROH, PHILLIP; HART, JOHN; HESS, GLENN; HOWIE, JANE; KARNATH, MICHAEL; LAMZ, ROBERT; LESTER, TAD; LIEB, RUTH ANN; LOFFMIN, BRIAN; LOPEZ, MEGAN; LYNK, CHRIS; MAJOR, STEPHEN; MASS, ADAM; MAYER, JOSEPH; MORO, PAMELA; O'LEARY, CAROLYN; PALACIOS, VIRGINIA; PALMER, STEPHANIE; PETRO, MARY; PIERCE, BARRY; POLIZZI, ANTHONY; REED, JOHN; REED, TAMARA; RYAN, ELIZABETH; SCARPACE, SHANE; SCHACHT, TREVOR; SCHMIDT, KEVIN; SHEAHAN, ADAM; STEINKAMP, LORRAINE; TORREZ, RENEE; VASQUEZ, JR , JOE; WALKER, NATALIE; WEGENER, JAMES; WHISTON, TIMOTHY; WOODRUFF, CARY; ZAMORANO, CARRIE;
PAYROLL: 50,000.00 TO 74,999.99

BAKER, NANCY; BAKER, WAYNE; BERTRAM, JOHN; BITTIG, ANTHONY; CAMPBELL, DANIEL; CARRENO, MARIA YESENIA; DE WANE, TIMOTHY; DIFRANCESCA, JAN; DUNKER, ALAN; EICHINGER, PATRICIA; FEE, JULIE; GALLAGHER, KATHLEEN; GARRISON, ADAM; GREENLEAF, MARK; GUSTIS, MICHAEL; HANSELL, SUSAN; HANSEN, MARTHA; HESS, PAMELA; HOFFMAN, THOMAS; KAROLEWICZ, ROBIN; LESTER, RICKY; LIMBAUGH, DONNA; LINTNER, WILLIAM; LISK, MARY LYNN; MASS, STANLEY PHILIP; MAYNARD, TIMOTHY; MCELMEEL, DANIEL; MCKENDRY, AMY; MECKLENBURG, JOHN; MOORHOUSE, PAMELA; MUEHLFELT, BRETT; NIEDZWIECKI, MICHAEL; O'LEARY, PATRICK; PARKER, SHAWN; PETERSON, CHAD; REEVE, DAVID; SMILEY, CINDY; STRACZEK, WILLIAM; STREIT JR , DANIEL; TIETZ, KEVIN; TOTTON SCHWARZ, LORA; TOTTON SCHWARZ, LORA; VAN WAZER, DWAYNE; VIDALES, HENRY; VIDALES, REBECCA; VIDALES, ROGER; WALKINGTON, ROB; WILLCOCKSON, TERESA;

PAYROLL: 75,000.00 TO 124,999.99

AMATI, CHARLES; BEHM, DALE; BERNSTEIN, JASON; BRANUM, ROBBY; CARLSON, CORT; CIPOLLA, CONSTANTINO; DEMPSEY, DAVID; DOLAN, RICHARD; EISELSTEIN, FRED; FALAT II, MITCHELL; FINK, CORY; FOURDYCE, JOSHUA; GEORGE, ANNE; HENRY, DANIEL; HILSTROM, BRUCE; HOADLEY, ROBERT; KASTNER, JAMES; KOPULOS, GEORGE; KREUTZ III, WILLIAM; LANZ II, ARTHUR; LATHAM, DANIEL; LEARD, DENNIS; LIEB, JOHN; MARSHALL, SHANE; MORTIMER, JEREMY; PARSONS, JEFFREY; PAULEY, DANIEL; PRITCHARD, ROBERT; RAPACZ, JOSHUA; REITZ, JR , ANDREW; SCHARRES, JOHN; SCHMIDTKE, ERIC; SCHOBER, DEBORAH; SCHRAW, ADAM; SMITH, WILLIAM; SPITZER, FREDERICK; STELFORD III, ROSCOE; VALLE, SANDRA; VAN LANDUYT, JEFFREY J; VORDERER, CHARLES; WESOLEK, DANIEL; WILSON, ALAN; ZINNEN, JOHN DAVID;

PAYROLL: 125,000.00 TO 999,999.99

CLIFTON, TIMOTHY; ISBELL, JOHN; LOWEN, JR , ROBERT;
TOTAL 10,213,237;

LIABILITY

CITY OF WOODSTOCK 1,325; AFLAC 37,721; STATE DISBURSEMENT UNIT 5,700; ILLINOIS STATE DISBURSEMENT 8,840; STATE DISBURSEMENT UNIT 13,435; MC HENRY COUNTY FEDERAL CREDIT 183,086; NATIONWIDE RETIREMENT SOLUTION 184,749; 5/3 BANK 2,147,061; CITY OF WOODSTOCK 150,448; CITY OF WOODSTOCK 111,257; H & R ACCOUNTS 5,313; WOODSTOCK COMMUNITY REC CENTER 8,163; ILLINOIS MUNICIPAL RETIREMENT 1,101,823; NCPERS - IL IMRF 5,097; ILLINOIS MUNICIPAL RETIREMENT 26,541; IMRF 5,640; HARVARD SAVINGS BANK 526; THE LINCOLN NATIONAL LIFE 10,521; CITY OF WOODSTOCK 60; WELLS FARGO BANK N.A. 278,372; ILLINOIS FRATERNAL OF POLICE 19,479; I.U.O.E. LOCAL 150 15,265; I.U.O.E. LOCAL 150 9,887; I.U.O.E. PAC 656; VANTAGE POINT TRANSFER AGENTS 28,626; ILLINOIS DEPARTMENT OF 425,170; UNITED STATES TREASURY 5,000; CITY OF WOODSTOCK 460; UNITED WAY OF MC HENRY COUNTY 2,987; VISION SERVICE PLAN - IL 11,969; WISCONSIN DEPARTMENT OF 8,961; CITY OF WOODSTOCK 200; CITY OF WOODSTOCK 550;
TOTAL 4,814,886;

EXPENDITURES AND EXPENSES

<GENERAL CORPORATE FUND>; AFLAC 5,888; AIR MANAGEMENT SERVICES INC 7,750; ALLIANCE CONTRACTORS, INC. 7,919; AMERICAN GRAPHIC WORKS 10,179; ARAMARK UNIFORM SERVICE 2,782; ASSOCIATED ELECTRICAL 51,069; AT & T 10,527; BOHN'S ACE HARDWARE 3,694; BOTTS WELDING SERVICE 5,847; BSN SPORTS INC 3,655; JOHN P. BYARD 10,260; C.O.P.S. TESTING SERVICE, INC. 5,257; CALL ONE 28,867; CARQUEST AUTO PARTS STORES 4,250; CHICAGO INTERNATIONAL TRUCK 7,520; COMMONWEALTH EDISON 31,536; COMMONWEALTH EDISON 16,866; COMMONWEALTH EDISON 186,813; CONSERV FS 68,360; THE DAVENPORT GROUP 8,400; EXCAVATING CONCEPTS, INC. 25,196; NICK FENTON 3,348; FIFTH THIRD BANK 10,740; FOX VALLEY ARCHERY, LLC 5,005; GAVERS ASPHALT PAVING 30,403; GESKE & SONS, INC. 32,291; GETUM INC 5,102; GRO HORTICULTURAL ENTERPRISES, 28,973; HAMPTON, LENZINI & RENWICK INC 4,177; HILTI, INC. 7,367; HOME STATE BANK 616,072; ILLINI TELEVISION, TESTING & 5,363; ILLINOIS DEPARTMENT OF 9,660; INDEPTH GRAPHICS 34,119; JOHN WHITE STABLES 8,645; DON KAMPS 4,160; KOHL'S DEPARTMENT STORES, INC 28,484; M G MECHANICAL SERVICE 13,859; MC HENRY COUNTY COLLECTOR 2,766; MC HENRY COUNTY COUNCIL OF 7,592; MEADE ELECTRIC COMPANY, INC 6,204; MENARDS 7,030; MONROE TRUCK EQUIPMENT 12,692; MULTI-BANK SERVICES, LTD. 3,848; NIERMAN LANDSCAPE & DESIGN 9,282; OTIS ELEVATOR CO., INC. 6,309; PARKING LOT SERVICES 26,251; PIPE VIEW 3,520; QUILL CORPORATION 7,107; RANGER REDI MIX INC 8,370; RMH REPAIR 4,022; ROCK 'N' KIDS, INC 5,182; SHERWIN INDUSTRIES, INC. 9,428; SKILLS FIRST SOCCER 5,240; ROBIN SOBEL 2,622; STAN'S OFFICE TECHNOLOGIES, IN 7,737; A. D. STARR 6,342; STATELINE DOOR 5,716; STERLING CODIFIERS, INC. 4,941; TAPCO INC 28,240; THOMPSON ELEVATOR INSPECTION 4,673; U. S. POSTMASTER 9,478; UNDERGROUND PIPE AND VALVE, CO 16,481; UNITED LABORATORIES 11,963; UNITED POSTAL SERVICE 11,122; UPLAND CONSTRUCTION & 6,402; VERIZON WIRELESS 9,113; VERMONT SYSTEMS, INC. 11,654; WILL ENTERPRISES 5,231; WINDY CITY LIGHTS 10,125; WINTER EQUIPMENT 7,770; WOODSTOCK CHAMBER OF COMMERCE 2,585; WOODSTOCK COMMUNITY SCHOOL 4,931; WOODSTOCK FIRE/RESCUE DISTRICT 33,878; WOODSTOCK HICKSGAS, INC. 2,871; WOODSTOCK INDEPENDENT 5,086; WOODSTOCK LUMBER COMPANY 4,059; YOUNG MASTERS MARTIAL ARTS 3,480; ZUKOWSKI, ROGERS, FLOOD & 56,305; EXPENSE DISBURSEMENTS UNDER 2,500.00 199,711; TOTAL 1,947,762;

<MUNICIPAL AUDIT FUND>; INDEPTH GRAPHICS 4,650; SIKICH LLP 28,046; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,916; TOTAL 34,612;

<POLICE PROTECTION FUND>; A T & T 4,476; ADCO SIGNS 3,680; APPLIED CONCEPTS, INC. 2,798; AT & T 7,941; CABAY & COMPANY, INC 2,818; CALL ONE 24,299; CARDINAL TRACKING 3,887; CHICAGO COMMUNICATIONS 2,896; COLLEGE OF DUPAGE 5,720; DELL COMPUTER 3,628; FIFTH THIRD BANK 3,253; HOME STATE BANK 645,275; ILLINOIS PUBLIC SAFETY 3,000; MILLER ENGINEERING CO. 10,464; NORTH EAST MULTI-REGIONAL 4,520; RAY O'HERRON COMPANY, INC. 5,001; OTIS ELEVATOR CO., INC. 3,580; P. F. PETTIBONE & COMPANY 2,862; POLICE PENSION FUND 862,721; POMP'S TIRE SERVICE INC 5,402; PRECISION SERVICES & PARTS, 4,972; QUILL CORPORATION 6,736; STAN'S OFFICE TECHNOLOGIES, IN 2,572; THERM FLO, INC. 4,363; TODAY'S UNIFORMS 7,612; ULTRA STROBE COMMUNICATIONS 4,046; WOODSTOCK COMMUNITY SCHOOL 99,505; ZUKOWSKI, ROGERS, FLOOD & 50,817;

EXPENSE DISBURSEMENTS UNDER 2,500.00 50,926; TOTAL 1,839,771;

<AQUATIC CENTER FUND>; COMMONWEALTH EDISON 14,368; COMMUNITY PLUMBING & HEATING 5,300; CONSTELLATION NEWENERGY 3,605; DOHENY'S WATER WAREHOUSE 5,891; HOME STATE BANK 8,934; PNC BANK C/O CORTZ INC 2,848; JENSEN'S PLUMBING &

HEAT. INC. 6,491; LIFEGUARD STORE, INC. 4,162; M G MECHANICAL SERVICE 7,335;
MENARDS 5,646; NICOR 12,689; POOLBLU 5,979; VERMONT SYSTEMS, INC. 3,000;
VIKING CHEMICAL COMPANY 11,826; WINSTON CONTRACT 5,158;
EXPENSE DISBURSEMENTS UNDER 2,500.00 41,850; TOTAL 145,082;

<RECREATION CENTER FUND>; A-1 TEXTILES & HOSPITALITY 3,414; ALTHOFF
INDUSTRIES, INC. 4,371; JUDITH BROWN 8,720; CABAY & COMPANY, INC 7,731;
CONSTELLATION NEWENERGY 31,752; ALAN DUNKER 3,803; TAMMY DUNN 5,075; FIFTH
THIRD BANK 4,583; JILL FLORES 5,652; JOHN HOCKERSMITH 2,753; HOME STATE BANK
8,934; OPP. FRANCHISING, INC. 18,084; ANITA JOHNSON 7,027; JANET KAYSER
3,241; NEVA E. LISS 2,889; PAMELA MCDONALD 7,175; MENARDS 3,330; NICOR 7,218;
JOSEFINA PALA 11,193; POOLBLU 14,738; TRUBLUE POOL & SPA 6,349; JOSE M.
ZAMORANO 7,855; KATHLEEN ZANK 3,020; ZUKOWSKI, ROGERS, FLOOD & 3,873;
EXPENSE DISBURSEMENTS UNDER 2,500.00 57,944; TOTAL 240,722;
<PUBLIC PARKS FUND>; A AMERICAN ARBORIST 15,601; ASSOCIATED ELECTRICAL 7,857;
BEACON ATHLETICS 2,552; COMMONWEALTH EDISON 9,860; CONSERV FS, INC. 2,925;
CONSERV FS 54,425; CROWN RESTROOMS 4,146; EVERGREEN IRRIGATION, INC. 6,241;
GE CAPITAL RETAIL BANK 2,616; HOME STATE BANK 119,783; LAWN DOCTOR OF 3,704;
MENARDS 2,577; PORT-A-JOHN 14,230; RALPH'S GENERAL RENT-ALL 3,552; UNITED
LABORATORIES 3,030; WOODSTOCK HICKSGAS, INC. 6,992; WOODSTOCK POWER
EQUIPMENT, INC 10,375;
EXPENSE DISBURSEMENTS UNDER 2,500.00 40,535; TOTAL 311,001;

<PERFORMING ARTS FUND>; CALL ONE 3,226; CL GRAPHICS 17,828; FIFTH THIRD BANK
2,595; FOX VALLEY FIRE & SAFETY CO. 3,177; FRIENDS OF THE OPERA 4,395; LARRY
GATLIN ENTERPRISES 10,000; HAAS SERVICE SYSTEM 18,600; CHAS. HERDRICH & SON,
INC. 2,564; HOME STATE BANK 89,340; LION DISTRIBUTORS 5,232; M G MECHANICAL
SERVICE 6,165; OTIS ELEVATOR CO., INC. 5,228; TOM PAXTON 4,000; DUANE
PEIFFER 2,830; SAMS CLUB 3,482; SCHINDLER ELEVATOR CORP. 4,118; SOL TOUR LLC
7,500; VALUE LEASE, INC. 2,748; WILLIAM MORRIS ENDEAVOR 10,000;
EXPENSE DISBURSEMENTS UNDER 2,500.00 51,364; TOTAL 254,391;
<PUBLIC LIBRARY FUND>; AMAZON 7,678; APPLE BOOKS 8,313; AT & T 2,973; BAKER &
TAYLOR BOOKS 71,858; BAKER & TAYLOR CONTINUATION 3,818; BWI 8,949; CABAY &
COMPANY, INC 5,747; CALL ONE 2,628; CDW GOVERNMENT, INC. 4,226; CITY
ELECTRIC SUPPLY 2,775; COMCAST CABLE 4,115; DEMCO 7,860; EBSCO 14,093; FIFTH
THIRD BANK 3,890; GALE GROUP 18,868; HOME STATE BANK 97,418; IHLS-OCLE 2,627;
INFOGROUOP 3,110; INNOVATION EXPERTS 6,268; JOHN KEISTER & ASSOCIATES 14,000;
THE MCGRAW-HILL COMPANIES 2,918; MIDWEST TAPE 17,638; NEWSBANK, INC. 6,465;
NORTH SUBURBAN LIBRARY 27,553; OFFICE MAX CONTRACT, INC. 4,664; PC MALL GOV
4,600; PROQUEST 10,075; QUILL CORPORATION 3,158; RECORDED BOOKS, LLC 9,095;
STAN'S OFFICE TECHNOLOGIES, IN 3,986; STATELINE TECHNOLOGIES 37,051;
WOODSTOCK RECREATION CENTER 5,000; WORLD BOOK INC. 3,228;
EXPENSE DISBURSEMENTS UNDER 2,500.00 61,823; TOTAL 488,467;

<PUBLIC LIBRARY BUILDING FUND>; A AMERICAN ARBORIST 2,857; DELL COMPUTER
20,136; ELITE CLEANING 10,025; HAAS SERVICE SYSTEM 12,600; M G MECHANICAL
SERVICE 8,923; NIERMAN LANDSCAPE & DESIGN 5,370; OTIS ELEVATOR CO., INC.
10,643;
EXPENSE DISBURSEMENTS UNDER 2,500.00 5,621; TOTAL 76,175;

<ADMINISTRATIVE ADJUDICATION>; DAVID G. ETERNO 6,747; ZUKOWSKI, ROGERS, FLOOD
& 8,100;
EXPENSE DISBURSEMENTS UNDER 2,500.00 454; TOTAL 15,301;

<WIRELESS ALARM MONITORING>; FOX VALLEY FIRE & SAFETY CO. 26,934; WOODSTOCK FIRE/RESCUE DISTRICT 12,816; WOODSTOCK FIRE RESCUE 49,014;
EXPENSE DISBURSEMENTS UNDER 2,500.00 1,444; TOTAL 90,208;

<SPECIAL RECREATION FUND>; DIRECT FITNESS SOLUTIONS, LLC 15,279; INDEPTH GRAPHICS 6,000; NISRA 108,140;
EXPENSE DISBURSEMENTS UNDER 2,500.00 70; TOTAL 129,489;

<LIABILITY INSURANCE FUND>; DXE MEDICAL INC 4,773; ILLINOIS DEPARTMENT OF 10,749; MCMRMA 506,397; WOODSTOCK AUTO BODY 6,955;

EXPENSE DISBURSEMENTS UNDER 2,500.00 9,047; TOTAL 537,921;
<PARATRANSIT FUND>; MC HENRY COUNTY DIVISION OF 18,545;
TOTAL 18,545;

<DEBT SERVICE FUND>; BMO HARRIS BANK N.A. NORTH 21,743; TICKET RETURN SOFTWARE 12,545; UMB BANK 204,443; UMB BANK NA 1,169,443;
EXPENSE DISBURSEMENTS UNDER 2,500.00 1,620; TOTAL 1,409,794;

<LIBRARY DEBT SERVICE FUND>; UMB BANK 43,149; UMB BANK NA 333,149;
EXPENSE DISBURSEMENTS UNDER 2,500.00 261; TOTAL 376,560;

<TAX INCREMENT FINANCING FUND>; AIR MANAGEMENT SERVICES INC 5,920; ALLIANCE CONTRACTORS, INC. 39,736; ARROW ROAD CONSTRUCTION CO 141,992; ASSOCIATED ELECTRICAL 6,645; B & Z ELECTRICAL CONTRACTORS, 4,410; THE BUG MAN 6,139; COMMONWEALTH EDISON 7,520; GARY W ANDERSON ARCHITECTS 7,525; GAVERS ASPHALT PAVING 56,613; HAMPTON, LENZINI & RENWICK INC 21,747; HD SUPPLY 3,651; LANDSCAPE FORMS, INC. 4,490; NIERMAN LANDSCAPE & DESIGN 28,712; TAPCO INC 9,379; TIM ART CONSTRUCTION 8,732; UMB BANK 22,919; UMB BANK NA 172,919; ZUKOWSKI, ROGERS, FLOOD & 13,933;
EXPENSE DISBURSEMENTS UNDER 2,500.00 19,548; TOTAL 582,530;

<WATER AND SEWER UTILITY FUND>; R. A. ADAMS ENTERPRISES, INC. 19,591; AQUAFIX 6,591; ARAMARK UNIFORM SERVICE 2,918; ASHLAND 8,820; ASSOCIATED ELECTRICAL 20,775; BAXTER & WOODMAN, INC. 13,729; BOHN'S ACE HARDWARE 3,253; BURRIS EQUIPMENT COMPANY 3,950; CALL ONE 19,210; CHEMSEARCH 4,953; CHICAGO COMMUNICATIONS 13,155; COLUMBIA PIPE & SUPPLY COMPANY 4,946; COMMONWEALTH EDISON 20,636; CONSERV FS, INC. 2,742; CONSERV FS 31,878; CONSTELLATION NEWENERGY 469,089; CONTROL SERVICE INC 6,608; CRYSTAL LAKE SEPTIC SERVICE 2,650; DAHM ENTERPRISES INC 82,331; DELL COMPUTER 3,615; ENPRO TECHNOLOGIES 21,439; ENVIRONMENTAL DYNAMICS, INC. 3,738; FLOW-TECHNICS 28,374; GASKILL & WALTON 4,880; GATE OPTIONS 4,750; GAVERS ASPHALT PAVING 11,702; GRAINGER 3,811; H R GREEN 59,508; HACH COMPANY 9,014; HAWKINS, INC. 2,864; HD SUPPLY 18,578; HOME STATE BANK 289,208; ILLINOIS EPA FISCAL SERVICES 34,500; JULIE, INC. 2,941; KII ELECTRICAL CONTRACTORS INC 2,500; L & S ELECTRIC 3,275; LAYNE CHRISTENSEN COMPANY 35,109; LIONHEART ENGINEERING 10,233; LIQUID ENGINEERING CORP 8,912; M G MECHANICAL SERVICE 3,266; MAXIM CONSTRUCTION 73,900; PATRICIA MCCOY 6,875; MCHENRY ANALYTICAL WATER 9,723; MENARDS 5,020;

METROPOLITAN INDUSTRIES, INC. 71,428; AGGREGATE INDUSTRIES - 2,755; MID AMERICAN WATER OF WAUCONDA 4,018; MORROW BROTHERS FORD INC 24,239; JAMES MORROW 4,431; NICOR 25,058; NORTH AMERICAN SALT COMPANY 225,227; PARKING LOT SERVICES 12,548; RIDGEVIEW ELECTRIC INC 83,125; SES 3,010; SMITH ECOLOGICAL SYSTEMS INC. 6,376; SUBURBAN LABORATORIES 5,692; TOTAL SYSTEMS ROOFING 32,638; TROTTER AND ASSOCIATES, INC 21,270; U. S. A. BLUE BOOK 20,449; U. S. POST OFFICE 5,335; U. S. POSTMASTER 3,720; UMB BANK 60,058; UMB BANK NA 508,018; UNDERGROUND PIPE AND VALVE, CO 13,915; UNITED LABORATORIES 56,517; USALCO 39,902; VERIZON WIRELESS 3,461; VIKING CHEMICAL COMPANY 35,154; WATER RESOURCES, INC. 70,365; WATER SOLUTIONS UNLIMITED 29,905; WATER TOWER CLEAN 7,177; WOODSTOCK POWER EQUIPMENT, INC 3,700; EXPENSE DISBURSEMENTS UNDER 2,500.00 89,859; TOTAL 2,864,908;

<W/S CAPACITY CIP FUND>; UMB BANK 37,420; UMB BANK NA 377,420; EXPENSE DISBURSEMENTS UNDER 2,500.00 261; TOTAL 415,101; <ESCROW FUND>; ROBERT H ABNEY 3,015; ERIK BORMAN 3,654; DENO BURALLI, JR. 11,065; COMPLETE NORTHERN ILLINOIS 3,015; CREATIVE PRODUCT SOURCING, INC 2,811; HAMPTON, LENZINI & RENWICK INC 6,580; MDC ENVIRONMENTAL SERVICES 101,760; ONE ZERO CHARLIE 5,000; P C MALL GOV 3,030; PRO-TECH SERVICES 6,430; RIFF PRODUCTIONS 10,476; MICHAEL STANARD 26,094; JUDITH SVALANDER 56,385; TOWNSQUARE PLAYERS 22,499; WILLIAM TELL PRODUCTIONS 18,816; WOODSTOCK CHILDRENS SUMMER 11,487; WOODSTOCK SCHOOL DISTRICT 200 89,981; WOODSTOCK FINE ARTS ASSN. 26,158; WOODSTOCK FIRE RESCUE 6,270; WOODSTOCK MOZART FESTIVAL 50,875; WOODSTOCK MUSICAL THEATRE CO. 55,916; ZUKOWSKI, ROGERS, FLOOD & 51,581; EXPENSE DISBURSEMENTS UNDER 2,500.00 13,316; TOTAL 586,213;

<CAPITAL IMP. GEN. CORP. FUND>; ARROW ROAD CONSTRUCTION CO 329,636; AUTO TRUCK GROUP 3,612; CDS OFFICE TECHNOLOGIES 9,642; CDW GOVERNMENT, INC. 13,310; CHICAGO COMMUNICATIONS 64,756; CURRIE MOTORS 126,014; DELL COMPUTER 68,310; EVALUESOFTWARE.COM 6,409; FIFTH THIRD BANK 8,969; GAVERS ASPHALT PAVING 10,950; HAMPTON, LENZINI & RENWICK INC 52,241; HARRIS COMPUTER SYSTEMS 17,816; HOWARD L. WHITE AND 38,709; IL DEPT OF TRANSPORTATION 176,213; JOHN DEERE FINANCIAL 19,873; JS COMMUNICATIONS TECHNOLOGIES 2,555; MAINSTAGE THEATRICAL SUPPLY 80,742; MULCH CENTER 2,712; N HARRIS COMPUTER CORPORATION 7,494; NIERMAN LANDSCAPE & DESIGN 11,290; PARKING LOT SERVICES 3,851; PC MALL GOV 2,670; PRAIRIE INTERNATIONAL TRUCKS 140,453; SOFTWARE MEDIA.COM INC 5,100; STAN'S OFFICE TECHNOLOGIES, IN 5,016; TELCOM INNOVATIONS GROUP 79,583; TENNIS COURTS UNLIMITED 13,500; TREASURER, STATE OF ILLINOIS 7,739; ULTRA STROBE COMMUNICATIONS 5,019; VARA-LIGHT LIGHTING CONTROLS 5,391; EXPENSE DISBURSEMENTS UNDER 2,500.00 10,539; TOTAL 1,330,111;

<ENVIRONMENTAL MANAGEMENT FUND >; ASSOCIATED ELECTRICAL 19,900; CLARKE ENVIRONMENTAL MOSQUITO 18,800; CONESTOGA-ROVERS & ASSOCIATES, 78,000; DAHM TRUCKING, INC 4,800; GAVERS ASPHALT PAVING 5,280; HENDRIX INDUSTRIAL GASTRUX INC 13,250; LAND CONSERVANCY OF MCHENRY 12,308; R3 ENVIRONMENTAL MANAGEMENT 15,726; SNI SOLUTIONS 30,238; STANDARD EQUIPMENT COMPANY 5,260; VALLEY AGGREGATES, LTD 13,780; WASTE MANAGEMENT 4,678; WHITE HOUSE EQUIPMENT SALES 11,843; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,138; TOTAL 242,000;

<HOTEL MOTEL TAXES>; CHALLENGER LEARNING CENTER 6,000; JAZZ ON THE SQUARE

2,500; MC HENRY COUNTY CONVENTION 10,000; MCHENRY COUNTY HEATWAVE 2,500;
WOODSTOCK CHAMBER OF COMMERCE 10,000; WOODSTOCK FARMER'S MARKET 3,000;
WOODSTOCK GROUNDHOG DAYS 2,500; WOODSTOCK MOZART FESTIVAL 2,500;
EXPENSE DISBURSEMENTS UNDER 2,500.00 3,250; TOTAL 42,250;